

Bank of America - 8465

| Deposit Source | Transactions | Total | Connection to Business |
|--|--------------|-----------------------|---|
| Counter Credit | 42 | \$345,200.00 | |
| M [REDACTED] A [REDACTED] | 1 | \$71,000.00 | Telegram |
| G [REDACTED] B [REDACTED] | 2 | \$10,300.00 | Telegram |
| D [REDACTED] D [REDACTED] | 2 | \$19,400.00 | Telegram |
| D [REDACTED] T. V [REDACTED] | 2 | \$450,000.00 | Telegram; Testifying Witness |
| T [REDACTED] E [REDACTED] | 1 | \$1,300.00 | Telegram |
| L [REDACTED] G [REDACTED] | 1 | \$2,400.00 | Telegram |
| D [REDACTED] H [REDACTED] | 2 | \$160,000.00 | Telegram |
| L [REDACTED] L [REDACTED] | 1 | \$82,345.65 | Telegram; Letter from Freeman to Bank |
| S [REDACTED] L [REDACTED] I [REDACTED] | 8 | \$129,400.00 | Telegram |
| M [REDACTED] M [REDACTED] | 1 | \$9,930.00 | LocalBitcoin; Freeman Computer |
| K [REDACTED] M [REDACTED] | 1 | \$75,000.00 | Telegram |
| R [REDACTED] M [REDACTED] | 3 | \$16,750.00 | Telegram; Trial Testimony of Harold Jones |
| M [REDACTED] C [REDACTED] | 2 | \$8,800.00 | Telegram |
| RJ B [REDACTED] F [REDACTED] Trust | 3 | \$184,000.00 | LocalBitcoin |
| D [REDACTED] A [REDACTED] | 1 | \$28,000.00 | Telegram |
| N [REDACTED] T [REDACTED] | 7 | \$69,850.00 | Telegram; Testifying Witness |
| D [REDACTED] W [REDACTED] | 2 | \$18,000.00 | Telegram |
| TOTAL | | \$1,706,875.65 | |

PAYEES

| Payee | Count | Total |
|------------------|-------|-----------------------|
| Ian Freeman | 4 | -\$134,100.00 |
| Payward (Kraken) | 11 | -\$1,768,100.00 |
| TOTAL | | \$1,902,200.00 |

Summary of Deposit Sources**Bank of America CHK 8465****Ian B. Freeman (closed)****Time Period: October 2019 - January 2020**

| Deposit Source | Count | Total Deposited | Percentage of Total |
|--------------------------|-----------|-----------------------|---------------------|
| A. M. D. | 1 | \$71,000.00 | 3.68% |
| B. G. M. | 2 | \$10,300.00 | 0.53% |
| Counter Credit | 42 | \$345,200.00 | 17.89% |
| D. D. H. | 2 | \$19,400.00 | 1.01 % |
| D. V. Revocable | 2 | \$450,000.00 | 23.32% |
| Deposit | 7 | \$214,119.05 | 11.10% |
| E. T. D. | 1 | \$1,300.00 | 0.07% |
| G. I. A. | 1 | \$2,400.00 | 0.12% |
| H. D. F. | 2 | \$160,000.00 | 8.29% |
| Kalli Enterprises LLC | 1 | \$4,000.00 | 0.21% |
| L. I. L. | 1 | \$82,345.65 | 4.27% |
| L. S. L. | 8 | \$129,400.00 | 6.71% |
| M. M. D. | 1 | \$9,930.00 | 0.51% |
| M. K. M. | 1 | \$75,000.00 | 3.89% |
| M. R. A. | 3 | \$16,750.00 | 0.87% |
| Mobile Deposit | 2 | \$2,200.00 | 0.11 % |
| M. R. C. F. Trust | 2 | \$8,800.00 | 0.46% |
| Reversal | 1 | \$10,000.00 | 0.52% |
| RJ E. F. Trust of | 3 | \$184,000.00 | 9.53% |
| The D. and D. A. Trust | 1 | \$28,000.00 | 1.45% |
| Transfer Account Missing | 2 | \$17,500.00 | 0.91% |
| Transfer from Card 3243 | 1 | \$250.00 | 0.01% |
| T. N. A. | 7 | \$69,850.00 | 3.62% |
| W. D. W. | 2 | \$18,000.00 | 0.93% |
| Grand Total | 96 | \$1,929,744.70 | 100.00% |

Summary of Payees**Bank of America CHK 8465****Ian B. Freeman (closed)****Time Period: October 2019 - January 2020**

| Payee | Count | Total Paid | Percentage of Total |
|-----------------------------|-----------|------------------------|---------------------|
| Account Closing Transaction | 1 | -\$4,414.70 | 0.23% |
| Bank Fee | 60 | -\$1,055.00 | 0.05% |
| Freeman, Ian | 4 | -\$134,100.00 | 6.95% |
| Payward Ventures Inc. | 11 | -\$1,768,100.00 | 91.62% |
| Route 101 Goods LLC | 1 | -\$75.00 | 0.00% |
| Transfer Account Missing | 4 | -\$20,000.00 | 1.04% |
| UPMA | 1 | -\$2,000.00 | 0.10% |
| Grand Total | 82 | -\$1,929,744.70 | 100.00% |